Memorandum



Date:

December 12, 2007

To:

Honorable Chairman Dorrin D. Rolle and Members, Transit Committee

TC

Agenda Item No. 5G

From:

George Burges

County Manage

Subject:

Invoicing and DBE Status Report on the Program Management Consultant (PMC) Contract

Attached is a follow-up report responding to questions raised by the Board of County Commissioners (Board) during the April 24, 2007 Commission meeting regarding the PMC Contract. The attached PMC Disadvantaged Business Enterprise (DBE) Participation Summary is broken down by category of consultant – prime, original DBE, new DBE, and non-DBE subconsulting firms. Actual payments and earned accruals are shown on the PMC DBE Participation Summary, along with their corresponding percentage participation amounts by firm.

From this data, the total invoiced and paid to DBE firms as of November 26, 2007 is \$5,844,567 for services up to September 28, 2007. This represents a 19.9% DBE participation of the total amount paid to all subconsultants.

The services performed by the PMC after September 28, 2007 and up to November 9, 2007 total \$1,683,877, of which the DBE participation is \$568,596, or 33.8%. These amounts have been earned but not yet invoiced and as a result have not yet been paid (they are therefore shown as "accrued"). Once the "accrued" amount is 'ully invoiced and paid, the DBE participation is projected to increase from the current 19.9% to 20.6% overall. In order to compensate for lower DBE performance levels, which were 10.3% in 2005 and 19.3% in 2006, the PMC has taken steps in 2007 to significantly increase DBE participation and is achieving over 27% year to date. The DBE participation rate continues to increase so the PMC can achieve the 25% contract goal. The most recent bi-weekly labor period showed a participation rate of just under 34%.

The PMC has made significant improvements to the DBE participation rate. Additionally, the reconciliation of all 2005 and 2006 invoices is now complete and 2007 invoicing is proceeding on schedule. The next invoice for 2007 was issued by the PMC on November 28, 2007, and MDT is currently processing it.

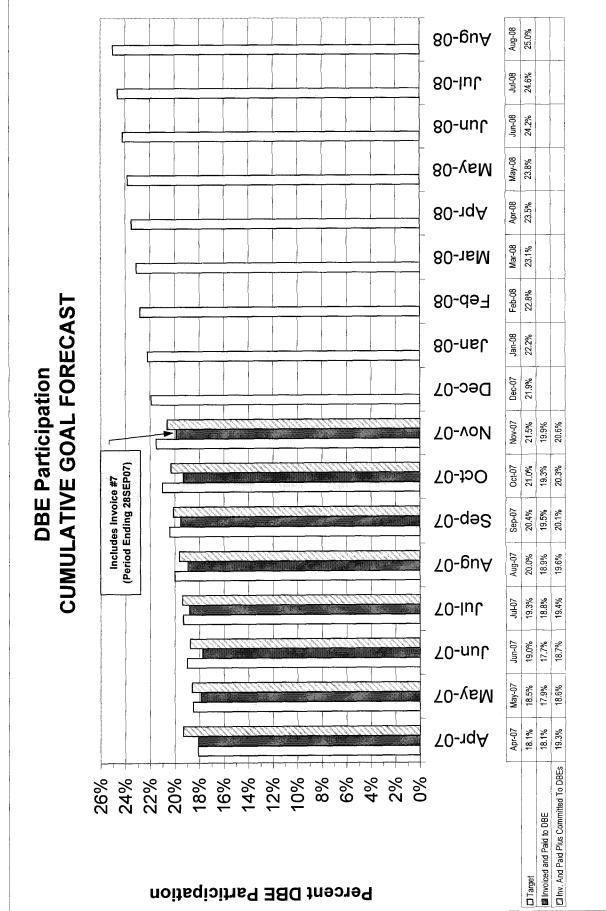
Assistant County Manager

PMC DBE Participation Summary

Company June 2005 PuMC Actual June 2006 PuMC Actual June 2006 PuMC Actual June 2006 Actual June 2006 Actual June 2006 Actual June 2006 Actual June 2008 S561.701 20.9% \$10.043.90 23.3% Prine Consultant 27.0% \$9.661.679 33.0% \$32.0811 1.2% \$70.043.90 23.3% AECOM Hamilton Pears in Consultants 24.0% \$6.142.206 20.0% \$20.811 1.2% \$70.043.90 20.3% AECOM Hamilton Pears in Consultant 24.0% \$6.142.206 20.0% \$31.111 1.2% \$5.00.81 0.1% Post Buckley, Schul & Lemingan 24.0% \$6.142.206 20.0% \$31.111 0.0% \$1.111 0.0% \$1.111 0.0% \$1.111 0.0% \$1.111 0.0% \$1.111 0.0% \$1.111 0.0% \$1.111 0.0% \$1.111 0.0% \$1.111 0.0% \$1.111 0.0% \$1.111 0.0% \$1.111 0.0% \$1.111 0.0% \$1.111 0.0% \$1.111 0.0% \$1.111 0.0% </th <th></th> <th></th> <th>Actual Pay Thr</th> <th>ough 26NOV07</th> <th>Accruals 29SE</th> <th>Actual Pay Through 26NOV07 Accruals 29SEP07 to 09NOV07</th> <th>L</th> <th>Actual Paid + Accrued</th>			Actual Pay Thr	ough 26NOV07	Accruals 29SE	Actual Pay Through 26NOV07 Accruals 29SEP07 to 09NOV07	L	Actual Paid + Accrued
27.0% \$9.691.679 33.0% \$351,701 20.9% \$10.043.390	Company	June 2005 PMC Proposal % Goal	Actual Payments 26NOV07	Actual Participation %	"Earned" Accruals	Accrued Participation %		Participation %
Secondary Seco	Prime Consultant Parsons Brinckerhoff	27.0%	\$9.691.679	33.0%	\$351,701	%6'02	\$10.043.380	
1,00% 1,00	Non-DRF Subconsultants							
Section								
24.0% \$6,142,236 20.9% \$319,517 19.0% \$6,461,753 \$11,111 \$17.0% \$5,722,738 \$19,56% \$56,929 \$2.04% \$6,005,005 \$1,111 \$1,114 \$	AECom		\$0	%0.0	\$20,811	1.2%	\$20,811	0.1%
NIC \$5,722,73 \$19,5% \$542,838 \$20,4% \$6,065,765 \$15,182 \$19,44,039 \$6,9% \$5,822,838 \$20,4% \$5,065,576 \$15,182 \$0,1% \$510,375 \$0,0% \$5,10,20,268 \$15,182 \$0,1% \$10,375 \$0,0% \$5,10,20,268 \$15,182 \$0,1% \$10,375 \$0,0% \$15,182 \$15,182 \$0,1% \$10,375 \$0,0% \$15,182 \$15,182 \$0,1% \$10,375 \$0,0% \$15,182 \$10,375 \$0,0% \$15,182 \$10,375 \$0,0% \$15,182 \$10,375 \$10,0%	DMJM + Harris, Inc.	24.0%	\$6,142,236	20.9%	\$319,517	19.0%	\$6,461,753	20.8%
ingan 24.0% \$5,722,738 19.5% \$542,838 20.4% \$6.05.576	Spillis-Candela & Partners				\$11,111	%2'0	\$11,111	%0.0
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C	Transit Systems Consulting	NIC	\$43,375		\$10,375	%9.0	\$53,750	0.2%
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insering Inc 2.0% \$605,079 2.1% \$44,984 2.7% \$650.064 sections in the Associates, Inc. 1.0% \$422,546 1.4% \$55,003 3.3% \$477,549 seciates 2.0% \$5,075 0	A2 Group, Inc	2.0%						
ris & Associates, Inc. 1.0% \$422,546 1.4% \$55,003 3.3% \$477,549 ssociates 2.0% \$2,539,537 8.6% \$276,871 16.4% \$2,816,408 ssociates 2.0% \$6,075 0.0% \$5,015 ssociates 1.0% \$613,211 2.1% \$65,053 3.9% \$664,355 ociates, Inc. 4.0% \$493,685 1.7% \$65,053 3.9% \$568,172,230 al DBE Team A;0% \$493,685 1.7% \$65,053 3.9% \$568,172,230 al DBE Team NIC \$383,764 1.3% \$493,096 29.3% \$56,172,230 al DBE Team NIC \$95,504 0.3% \$28,625 1.7% \$56,172,230 porticises NIC \$95,504 0.3% \$28,605 1.7% \$52,604 pociates NIC \$319,570 1.1% \$28,605 1.7% \$120,05 \$41,005 BE Firms NIC \$5,44,567 1.9% \$5,68,59	Cardozo Engineering Inc	2.0%	\$605,079	2.1%	\$44,984	2.7%	\$650,064	2.1%
ing, lnc. 13.0% \$2,539,537 8.6% \$276,871 16.4% \$2,816,408 ssociates	Carmen Morris & Associates, Inc.	1.0%	\$422,546	1.4%	\$55,003	3.3%	\$477,549	1.5%
seociates 2.0% \$5,075 0.0% \$5,075 </td <td>EAC Consulting, Inc.</td> <td>13.0%</td> <td>\$2,539,537</td> <td>8.6%</td> <td>\$276,871</td> <td>16.4%</td> <td>\$2,816,408</td> <td></td>	EAC Consulting, Inc.	13.0%	\$2,539,537	8.6%	\$276,871	16.4%	\$2,816,408	
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al DBE Team \$4,679,134 15.9% \$493,096 29.3% \$5,172,230 nomics NIC \$383,764 1.3% \$0.0% \$383,764 p NIC \$95,504 0.3% 0.0% \$383,764 p NIC \$319,570 1.1% \$18,811 1.1% \$28,625 sociates NIC \$319,570 1.1% \$18,811 1.1% \$38,33,381 NIC \$47,025 \$6,47,025 \$7,006 \$47,025 BE Firms NIC \$1,165,434 3.8% \$75,500 4.5% \$1,240,934 NIC \$5,844,567 19.9% \$1,683,877 100% \$31,087,693 PMC 100% \$29,403,817 100% \$31,087,693	Triangle Associates, Inc	4.0%	\$493,685	1.7%	\$65,053	3.9%	\$558,738	1.8%
NIC \$383,764 1.3% \$0 0.0% \$383,764 ponomics NIC \$95,504 0.3% 0.0% \$95,504 pociates NIC \$319,570 1.1% \$18,811 1.7% \$28,625 sulting NIC \$319,570 1.1% \$28,065 1.7% \$338,381 BE Firms NIC \$47,025 \$0 \$0 \$47,025 BE Firms NIC \$1,165,434 3.8% \$75,500 4.5% \$1,240,934 NIC \$5,844,567 19.9% \$568,596 33.8% \$6,413,164 PMC \$25,0% \$29,403,817 100% \$1,683,877 100% \$31,087,693	Total Original DBE Team		\$4,679,134	15.9%	\$493,096	29.3%	\$5,172,230	16.6%
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BE Firms NIC \$47,025 \$0.0% \$47,025 BE Firms \$1,165,434 3.8% \$75,500 4.5% \$1,240,934 NIC \$5,844,567 19.9% \$568,596 33.8% \$6,413,164 PMC \$29,403,817 100% \$1,683,877 100% \$31,087,693	Dovetail Consulting	NIC	\$319,570	1.1%	\$28.065	1.7%	\$347 635	11%
NIC \$1,165,434 3.8% \$75,500 4.5% \$1,240,934 25.0% \$5,844,567 19.9% \$568,596 33.8% \$6,413,164 100% \$29,403,817 100% \$1,683,877 100% \$31,087,693	nMomentum	NIC	\$47,025		0\$	%0.0	\$47,025	
NIC	Total New DBE Firms	700	\$1,165,434	3.8%	\$75,500	4.5%	\$1,240,934	
25.0% \$5,844,567 19.9% \$568,596 33.8% \$6,413,164 100% \$29,403,817 100% \$1,683,877 100% \$31,087,693								
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100% \$29,403,817 100% \$1,683,877 100% \$31,087,693	Iotal DBE	25.0%	\$5,844,567	19.9%	\$568,596	33.8%	\$6,413,164	20.6%
	TOTAL ALL PMC	100%	\$29,403,817	100%	\$1,683,877	100%	\$31,087,693	100%
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Note: Actual Compliance based on payments made and received per PBIS.



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